



Monthly Financial Statements as of end of August 31, 2022

As of August 31, 91.7% of the fiscal year has elapsed and 88.5% of payroll has been disbursed.

General Fund

General Fund revenues are 96.1% of budget, compared to 95.8% of actuals at the same time last year. Ad Valorem receipts were at 100.7% of budget.

Expenditures are 94.0% of budget compared to 90.1% of actuals at the same time last year.



Fire Fund

Revenues are 94.9% of budget, compared to 95.7% of year-end actuals at this same time last year.

Total expenditures are 86.7% of budget compared to 89.9% of actuals last year.

Water and Sewer Fund

Operating revenues for the Water and Sewer Fund are 91.8% of budget, compared to 91.0% of actuals at the same time last year.

Expenditures are 83.3% of budget compared to 90.2% of actuals at the same time last year.

Insurance Funds

Revenues for Health and Liability funds are 94.7% of budget compared to 85.4% of year end actuals at this time last year.

Expenditures are 90.1% of budget compared to 81.7% of year end actuals at the same time last year.

Equipment Services Fund

Operating revenues are 92.9% of budget, compared to 92.6% of actuals at the same time last year.

Expenditures are 67.4% of budget compared to 84.4% at this same time last year.

Solid Waste Fund

Operating revenues are 100.3% of budget, compared to 100.1% at the same time last year.

Expenditures are at 92.7% of budget compared to 85.0% last year at the same time last year.

Stormwater Fund

Operating revenues are 100.8% of budget compared to 88.6% at the same time last year.

Expenditures are at 89.4% of budget compared to 93.9% at the same time last year.

Museum Fund

Operating revenues are 96.8% of budget compared to 86.9% at the same time last year.

Expenditures are at 72.8% of budget compared to 89.8% at the same time last year.

Financial Operating Statement

Fund summaries for the period ending

August 31, 2022

City of Coral Springs

| | Year-to-Date 2021 Actual | As a % of Year-End Actual | FY 2022 Adopted Budget | Year-to-Date FY 2022 Actual | As a % of FY 2022 Budget | FY 2022 Year-End Projection | Projection as a % of Budget |
|---|--------------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| General Fund | | | | | | | |
| Total Revenues | \$127,126,180 | 87.0% | \$145,379,722 | \$139,741,631 | 96.1% | \$158,900,975 | 109.30% |
| Total Expenditures | \$119,539,269 | 88.7% | \$145,379,722 | \$136,725,616 | 94.0% | \$153,348,641 | 105.48% |
| Excess/(Deficit) | \$7,586,912 | | \$0 | \$3,016,015 | | \$5,552,333 | |
| Fire Fund | | | | | | | |
| Total Revenues | \$25,523,323 | 95.7% | \$28,067,838 | \$26,635,923 | 94.9% | \$28,068,093 | 100.00% |
| Total Expenditures | \$23,480,630 | 89.9% | \$28,067,838 | \$24,342,008 | 86.7% | \$27,556,528 | 98.18% |
| Excess/(Deficit) | \$2,042,693 | | \$0 | \$2,293,915 | | \$511,565 | |
| Water & Sewer Fund | | | | | | | |
| Total Revenues | \$23,296,321 | 91.0% | \$25,464,045 | \$23,378,311 | 91.8% | \$25,435,131 | 99.89% |
| Total Expenditures | \$21,570,015 | 90.2% | \$25,464,045 | \$21,213,872 | 83.3% | \$24,309,918 | 95.47% |
| Excess/(Deficit) | \$1,726,306 | | \$0 | \$2,164,439 | | \$1,125,213 | |
| Health and Other Insurance Funds | | | | | | | |
| Total Revenues | \$20,508,212 | 85.4% | \$25,942,280 | \$24,558,052 | 94.7% | \$26,919,051 | 103.77% |
| Total Expenditures | \$24,111,466 | 81.7% | \$25,942,280 | \$23,386,064 | 90.1% | \$27,125,259 | 104.56% |
| Excess/(Deficit) | (\$3,603,254) | | \$0 | \$1,171,989 | | (\$206,208) | |
| Equipment Services Fund | | | | | | | |
| Total Revenues | \$7,060,038 | 87.7% | \$13,408,262 | \$9,529,267 | 71.1% | \$13,499,449 | 100.68% |
| Total Expenditures | \$5,666,359 | 84.4% | \$13,408,262 | \$9,042,344 | 67.4% | \$13,393,262 | 99.89% |
| Excess/(Deficit) | \$1,393,679 | | \$0 | \$486,923 | | \$106,187 | |
| Solid Waste Fund | | | | | | | |
| Total Revenues | \$5,759,020 | 100.1% | \$6,637,437 | \$6,657,969 | 100.3% | \$6,657,969 | 100.31% |
| Total Expenditures | \$4,881,412 | 84.9% | \$6,637,437 | \$6,154,497 | 92.7% | \$6,637,437 | 100.00% |
| Excess/(Deficit) | \$877,608 | | \$0 | \$503,472 | | \$20,532 | |
| Stormwater Fund | | | | | | | |
| Total Revenues | \$3,965,522 | 88.6% | \$3,902,976 | \$3,932,897 | 100.8% | \$3,932,897 | 100.77% |
| Total Expenditures | \$4,200,695 | 93.9% | \$3,902,976 | \$3,488,907 | 89.4% | \$3,813,976 | 97.72% |
| Excess/(Deficit) | (\$235,173) | | \$0 | \$443,990 | | \$118,921 | |
| Museum Fund | | | | | | | |
| Total Revenues | \$666,648 | 87.8% | \$799,064 | \$773,596 | 96.8% | \$784,386 | 98.16% |
| Total Expenditures | \$568,269 | 89.8% | \$799,064 | \$581,583 | 72.8% | \$784,386 | 98.16% |
| Excess/(Deficit) | \$98,379 | | \$0 | \$192,013 | | \$0 | |
| All Funds | | | | | | | |
| Total Revenues | \$213,905,265 | 88.6% | \$249,601,624 | \$235,207,646 | 94.2% | \$264,197,950 | 105.8% |
| Total Expenditures | \$204,018,115 | 88.0% | \$249,601,624 | \$224,934,891 | 90.1% | \$256,969,407 | 103.0% |
| Excess/(Deficit) | \$9,887,150 | | \$0 | \$10,272,756 | | \$7,228,543 | |

Percent of the Fiscal Year Elapsed 91.7%
 Percent of Payroll Periods Elapsed 88.5%

Note:

1.0 FY2021 Year-End Projections are based on the best information currently available and may be subject to change. Any revision in assumptions, such as local and/or state regulations changes, environmental events or unforeseen economic variations may impact these projections in the future.

Financial Operating Statement

General Fund for the period ending:

August 31, 2022

City of Coral Springs

| | Year-to-Date FY 2021 Actual | As a % of Year-End Actual | FY 2022 Adopted Budget | Year-to-Date FY 2022 Actual | As a % of FY 2022 Budget | FY 2022 Year-End Projection | Projection as a % of Budget |
|--|-----------------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Ad Valorem Tax | \$63,690,110 | 100.4% | \$67,276,316 | \$67,727,590 | 100.7% | \$67,747,020 | 100.7% |
| Residential Solid Waste | \$2,235,578 | 100.0% | \$2,189,175 | \$2,221,326 | 101.5% | \$2,221,326 | 101.5% |
| Franchise Fees | | | | | | | |
| Electrical Service (FPL permit) | \$4,846,308 | 69.3% | \$7,000,000 | \$5,573,717 | 79.6% | \$7,250,000 | 103.6% |
| Commercial Solid Waste | \$2,551,284 | 76.4% | \$3,307,750 | \$3,052,646 | 92.3% | \$3,307,750 | 100.0% |
| Towing/Natural Gas | \$148,132 | 97.3% | \$141,400 | \$155,705 | 110.1% | \$155,705 | 110.1% |
| Total Franchise Fees | <u>\$7,545,725</u> | <u>72.0%</u> | <u>\$10,449,150</u> | <u>\$8,782,068</u> | <u>84.0%</u> | <u>\$10,713,455</u> | <u>102.5%</u> |
| Utility Service Taxes (User Fees) | | | | | | | |
| Electrical Service | \$7,860,344 | 81.2% | \$9,588,940 | \$7,968,273 | 83.1% | \$9,838,940 | 102.6% |
| Water & Sewer | \$1,795,323 | 81.0% | \$2,110,554 | \$1,808,478 | 85.7% | \$2,110,554 | 100.0% |
| Propane Gas | \$106,408 | 84.8% | \$121,200 | \$128,464 | 106.0% | \$128,464 | 106.0% |
| Total Utility Service Taxes | <u>\$9,762,075</u> | <u>81.2%</u> | <u>\$11,820,694</u> | <u>\$9,905,215</u> | <u>83.8%</u> | <u>\$12,077,958</u> | <u>102.2%</u> |
| Intergovernmental—State Revenue Sharing | | | | | | | |
| Communications Services Tax | \$2,516,287 | 77.0% | \$3,036,000 | \$2,381,711 | 78.4% | \$3,036,000 | 100.0% |
| Shared Revenue | \$4,625,952 | 92.2% | \$5,146,000 | \$5,799,331 | 112.7% | \$5,799,331 | 112.7% |
| Alcoholic Beverage Tax | \$52,477 | 97.6% | \$53,560 | \$53,506 | 99.9% | \$53,560 | 100.0% |
| 1/2 Cent Sales Tax | \$7,209,114 | 77.3% | \$9,034,000 | \$8,169,223 | 90.4% | \$9,534,000 | 105.5% |
| Seminole Casino | \$0 | 0.0% | \$185,000 | \$0 | 0.0% | \$185,000 | 100.0% |
| Other Revenue/Motor Fuel Tax Rebate | \$12,733 | 24.1% | \$57,680 | \$41,889 | 72.6% | \$57,680 | 100.0% |
| Subtotal State Revenue Sharing | <u>\$14,416,562</u> | <u>70.1%</u> | <u>\$17,512,240</u> | <u>\$16,445,660</u> | <u>93.9%</u> | <u>\$18,665,571</u> | <u>106.6%</u> |
| Intergovernmental—Other Revenues | | | | | | | |
| First Local Option Gas Tax | \$1,005,931 | 82.2% | \$1,246,700 | \$1,095,750 | 87.9% | \$1,246,700 | 100.0% |
| Emergency 911 Revenues (Phone Tax) | \$219,444 | 91.7% | \$247,598 | \$179,765 | 72.6% | \$247,598 | 100.0% |
| Second Local Option Gas Tax | \$707,325 | 82.4% | \$989,825 | \$772,182 | 78.0% | \$1,039,825 | 105.1% |
| From Sportsplex-SBBC | \$40,000 | 0.0% | \$40,000 | \$0 | 0.0% | \$40,000 | 100.0% |
| Community Bus Revenue | \$162,238 | 49.3% | \$335,000 | \$162,483 | 48.5% | \$335,000 | 100.0% |
| SW Disposal Rebate/materials license | \$2,800 | 66.7% | \$2,424 | \$1,000 | 41.3% | \$2,424 | 100.0% |
| Subtotal Other Revenues | <u>\$2,137,737</u> | <u>92.1%</u> | <u>\$2,861,547</u> | <u>\$2,211,180</u> | <u>77.3%</u> | <u>\$2,911,547</u> | <u>101.7%</u> |
| Total Intergovernmental | <u>\$16,558,299</u> | <u>80.5%</u> | <u>\$20,373,787</u> | <u>\$18,656,840</u> | <u>91.6%</u> | <u>\$21,577,118</u> | <u>105.9%</u> |
| Licenses & Permits | | | | | | | |
| Building Permits | \$4,309,592 | 92.0% | \$3,535,000 | \$4,279,909 | 121.1% | \$4,577,318 | 129.5% |
| Other Permits (incl Not Related State Surcharge and Waste Hauling) | \$167,151 | 83.8% | \$181,725 | \$160,736 | 88.5% | \$181,725 | 100.0% |
| Subtotal Permits | <u>\$4,476,744</u> | <u>90.4%</u> | <u>\$3,716,725</u> | <u>\$4,440,645</u> | <u>119.5%</u> | <u>\$4,759,043</u> | <u>128.0%</u> |
| Business Tax (Occ License) | \$1,202,807 | 104.3% | \$1,310,773 | \$1,480,432 | 112.9% | \$1,574,781 | 120.1% |
| Total Licenses & Permits | <u>\$5,679,550</u> | <u>95.8%</u> | <u>\$5,027,498</u> | <u>\$5,921,078</u> | <u>117.8%</u> | <u>\$6,333,824</u> | <u>126.0%</u> |
| Charges for Services—Parks & Recreation | | | | | | | |
| Athletics | | | | | | | |
| Cypress Park | \$74,266 | 89.9% | \$102,450 | \$40,299 | 39.3% | \$53,255 | 52.0% |
| Mullins Park | \$312,112 | 85.9% | \$218,000 | \$292,729 | 134.3% | \$298,117 | 136.8% |
| North Community Park | \$87,555 | 91.1% | \$43,350 | \$92,955 | 214.4% | \$93,305 | 215.2% |
| Neighborhood Parks | \$70,852 | 76.6% | \$76,250 | \$128,864 | 169.0% | \$134,266 | 176.1% |
| Recreation | | | | | | | |
| Mullins Activity Center | \$569 | 69.5% | \$42,579 | \$17,872 | 42.0% | \$31,093 | 73.0% |
| Recreation Services | \$0 | 0.0% | \$22,942 | \$0 | 0.0% | \$7,942 | 34.6% |
| Summer Recreation | \$171,288 | 0.0% | \$373,012 | \$281,366 | 75.4% | \$306,222 | 82.1% |
| Gymnasium | \$97,378 | 88.3% | \$396,316 | \$244,767 | 61.8% | \$288,336 | 72.8% |
| Transportation (Bus Fares) | \$0 | 0.0% | \$1,515 | \$750 | 49.5% | \$1,515 | 100.0% |
| Subtotal Parks & Recreation | <u>\$814,021</u> | <u>88.9%</u> | <u>\$1,276,414</u> | <u>\$1,099,602</u> | <u>86.1%</u> | <u>\$1,214,051</u> | <u>95.1%</u> |

Financial Operating Statement

General Fund for the period ending:

August 31, 2022

City of Coral Springs

| | Year-to-Date FY 2021 Actual | As a % of Year-End Actual | FY 2022 Adopted Budget | Year-to-Date FY 2022 Actual | As a % of FY 2022 Budget | FY 2022 Year-End Projection | Projection as a % of Budget |
|--|-----------------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Revenues continued | | | | | | | |
| Charges for Services—Aquatics | | | | | | | |
| Cypress Pool | \$64,204 | 86.9% | \$90,066 | \$76,863 | 85.3% | \$93,584 | 103.9% |
| Mullins Pool | \$35,751 | 98.7% | \$47,413 | \$36,776 | 77.6% | \$45,844 | 96.7% |
| Aquatic Complex | \$836,739 | 85.7% | \$1,416,450 | \$1,101,474 | 77.8% | \$1,393,345 | 98.4% |
| Subtotal Aquatics | \$936,694 | 86.2% | \$1,553,929 | \$1,215,114 | 78.2% | \$1,532,773 | 98.6% |
| Charges for Services—Sportsplex | | | | | | | |
| Cypress Tennis | \$122,489 | 88.4% | \$129,341 | \$151,240 | 116.9% | \$155,861 | 120.5% |
| Tennis Center | \$376,178 | 89.8% | \$352,763 | \$357,039 | 101.2% | \$380,742 | 107.9% |
| Sportsplex | \$228,049 | 91.6% | \$308,281 | \$235,766 | 76.5% | \$288,202 | 93.5% |
| Subtotal Sportsplex | \$726,716 | 90.1% | \$790,385 | \$744,045 | 94.1% | \$824,805 | 104.4% |
| Charges for Services—Other | | | | | | | |
| General Government | | | | | | | |
| City Hall in the Mall | \$904,973 | 87.9% | \$1,200,173 | \$1,105,261 | 92.1% | \$1,205,284 | 100.4% |
| Other (Adm. Cost Rec., STIP Processing, Water Billing Lien) | \$1,117,653 | 76.0% | \$1,298,374 | \$1,208,098 | 93.0% | \$1,406,291 | 108.3% |
| Subtotal General Government | \$2,022,626 | 80.9% | \$2,498,547 | \$2,313,360 | 92.6% | \$2,611,575 | 104.5% |
| Public Safety (Police Charges & EMS Fees) | | | | | | | |
| Police/EMS Charges | \$4,106,197 | 93.9% | \$4,442,294 | \$4,160,193 | 93.6% | \$4,548,398 | 102.4% |
| Base Contract - Coconut Creek | \$797,872 | 91.7% | \$2,262,569 | \$2,074,022 | 91.7% | \$2,262,569 | 100.0% |
| EMS Transport Fees | \$2,344,689 | 91.5% | \$2,810,494 | \$3,415,782 | 121.5% | \$3,415,782 | 121.5% |
| PEMT | \$201,167 | 0.0% | \$500,000 | \$397,199 | 79.4% | \$500,000 | 100.0% |
| Subtotal Charges for Services -Other | 9,472,551 | 100.4% | \$12,513,904 | \$12,360,555 | 98.8% | \$13,338,324 | 106.6% |
| Total Charges for Services | \$11,949,982 | 97.6% | \$16,134,632 | \$15,419,316 | 95.6% | \$16,909,953 | 104.8% |
| Charges to Other Funds | | | | | | | |
| Fire Rescue Administrative Services | \$1,913,998 | 91.7% | \$2,150,638 | \$1,971,418 | 91.7% | \$2,150,638 | 100.0% |
| Water & Sewer Administrative Services | \$1,818,301 | 91.7% | \$2,043,109 | \$1,872,850 | 91.7% | \$2,043,109 | 100.0% |
| Water & Sewer Collection Charges | \$579,581 | 91.7% | \$662,231 | \$613,614 | 92.7% | \$662,231 | 100.0% |
| Water & Sewer Economic Development | \$271,976 | 91.7% | \$296,701 | \$271,976 | 91.7% | \$296,701 | 100.0% |
| Community Redevelopment Agency | \$131,113 | 0% | \$161,395 | \$133,546 | 82.7% | \$161,395 | 100.0% |
| Total Charges to Other Funds | \$4,714,968 | 94.3% | \$5,314,074 | \$4,863,404 | 91.5% | \$5,314,074 | 100.0% |
| Fines | | | | | | | |
| Court Fines | \$244,802 | 76.2% | \$983,454 | \$468,803 | 47.7% | \$683,454 | 69.5% |
| Other Police Fines (Alarms & Adult Deferred) | \$143,158 | 89.2% | \$310,584 | \$144,542 | 46.5% | \$236,784 | 76.2% |
| Miscellaneous Fines (Code Citations/Liens) | \$622,638 | 75.8% | \$690,200 | \$1,441,088 | 208.8% | \$1,441,088 | 208.8% |
| Total Fines | \$1,010,597 | 77.5% | \$1,984,238 | \$2,054,434 | 103.5% | \$2,361,326 | 119.0% |
| Other Income | | | | | | | |
| Interest Income (From Fund Balances) | \$146,975 | 270.4% | \$375,071 | \$66,478 | 17.7% | \$319,596 | 85.2% |
| Rents & Royalties (Cell Towers) | \$1,445,291 | 92.7% | \$1,612,284 | \$1,922,847 | 119.3% | \$1,922,847 | 119.3% |
| Charter School Lease | \$1,301,663 | 91.7% | \$1,420,000 | \$1,301,663 | 91.7% | \$1,420,000 | 100.0% |
| Miscellaneous Income (Incl. SW Disposal) | \$924,809 | 104.0% | \$576,611 | \$516,830 | 89.6% | \$620,250 | 107.6% |
| Total Other Income | \$3,839,296 | 97.3% | \$3,983,966 | \$3,906,987 | 98.1% | \$4,381,862 | 110.0% |
| Inter-fund Revenues | | | | | | | |
| Grant Fund | \$140,000 | 0.0% | \$142,800 | \$133,900 | 93.8% | \$142,800 | 100.0% |
| Appropriated Fund Balance | \$0 | 0.0% | \$683,392 | \$0 | 0.0% | \$9,120,259 | 1334.6% |
| Total Inter/Intrafund Revenues | \$140,000 | 0.0% | \$826,192 | \$283,373 | 34.3% | \$9,263,059 | 1121.2% |
| Grand Total Revenues | \$127,126,180 | 91.6% | \$145,379,722 | \$139,741,631 | 96.1% | \$158,900,975 | 109.30% |

Financial Operating Statement

General Fund for the period ending:

August 31, 2022

City of Coral Springs

| | Year-to-Date FY 2021 Actual | As a % of Year-End Actual | FY 2022 Adopted Budget | Year-to-Date FY 2022 Actual | As a % of FY 2022 Budget | FY 2022 Year-End Projection | Projection as a % of Budget |
|---|-----------------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|---|-----------------------------------|
| Expenditures | | | | | | | |
| Departmental | | | | | | | |
| City Commission | \$354,594 | 92.9% | \$457,349 | \$402,820 | 88.1% | \$451,269 | 98.7% |
| City Manager's Office | | | | | | | |
| <i>City Manager's Office Administration</i> | \$1,328,090 | 103.0% | \$1,575,166 | \$1,403,507 | 89.1% | \$1,572,243 | 99.8% |
| <i>Emergency Management</i> | \$566,017 | 155.9% | \$772,338 | \$645,666 | 83.6% | \$757,234 | 98.0% |
| <i>Communications & Marketing</i> | \$1,266,334 | 89.7% | \$1,731,225 | \$1,465,168 | 84.6% | \$1,697,090 | 98.0% |
| <i>Budget and Strategy</i> | \$936,327 | 90.6% | \$1,289,867 | \$1,010,328 | 78.3% | \$1,238,527 | 96.0% |
| <i>City Clerk</i> | \$596,783 | 80.2% | \$872,911 | \$674,303 | 77.2% | \$840,688 | 96.3% |
| <i>Economic Development</i> | \$831,086 | 109.4% | \$682,524 | \$483,173 | 70.8% | \$643,432 | 94.3% |
| Human Resources | \$2,114,726 | 90.4% | \$2,838,390 | \$2,520,307 | 88.8% | \$2,828,190 | 99.6% |
| Development Services | \$3,768,218 | 106.7% | \$3,840,410 | \$3,077,691 | 80.1% | \$3,745,229 | 97.5% |
| Building | \$2,722,046 | 93.7% | \$3,430,582 | \$2,994,507 | 87.3% | \$3,382,578 | 98.6% |
| Financial Services | \$2,701,533 | 92.2% | \$3,249,168 | \$2,869,777 | 88.3% | \$3,236,485 | 99.6% |
| Information Technology | \$4,586,454 | 102.7% | \$6,057,155 | \$4,634,257 | 76.5% | \$5,779,744 | 95.4% |
| City Attorney's Office | \$1,096,745 | 88.1% | \$1,368,273 | \$1,138,455 | 83.2% | \$1,339,365 | 97.9% |
| Police | \$49,337,427 | 90.9% | \$60,033,637 | \$54,375,271 | 90.6% | \$59,568,192 | 99.2% |
| Emergency Medical Services | \$11,198,786 | 93.4% | \$13,137,178 | \$12,492,163 | 95.1% | \$13,637,178 | 103.8% |
| Public Works | \$4,992,668 | 76.6% | \$7,009,179 | \$5,681,566 | 81.1% | \$6,830,328 | 97.4% |
| Parks & Recreation | \$11,839,726 | 84.3% | \$15,491,148 | \$13,349,004 | 86.2% | \$15,334,078 | 99.0% |
| Total Departmental | \$100,237,561 | 90.9% | \$123,836,500 | \$109,217,962 | 88.2% | \$122,881,849 | 99.2% |
| Other Expenditures | | | | | | | |
| Capital Outlay | \$27,203 | 2.3% | \$0 | \$0 | 0.0% | \$0 | 0.0% |
| Contingency | \$9,441 | 0.0% | \$796,052 | \$7,500 | 0.9% | \$796,052 | 100.0% |
| Non-Departmental | \$7,349,058 | 100.7% | \$6,536,552 | \$14,806,181 | 226.5% | \$15,460,123 | 236.5% |
| Center for the Arts | \$497,308 | 89.2% | \$674,911 | \$517,335 | 76.7% | \$674,911 | 100.0% |
| Property & Casualty | \$1,704,749 | 94.0% | \$2,039,331 | \$1,869,387 | 91.7% | \$2,039,331 | 100.0% |
| Fire Nonprofit Subsidy | \$2,562,313 | 85.6% | \$2,851,155 | \$2,382,465 | 83.6% | \$2,851,155 | 100.0% |
| Long Term Debt | \$7,151,637 | 88.4% | \$8,645,221 | \$7,924,786 | 91.7% | \$8,645,221 | 100.0% |
| Total Non-Departmental | \$19,301,708 | 91.6% | \$21,543,222 | \$27,507,654 | 127.7% | \$30,466,793 | 141.4% |
| Grand Total Expenditures | \$119,539,269 | 91.0% | \$145,379,722 | \$136,725,616 | 94.0% | \$153,348,641 | 105.5% |
| Revenue Excess/(Deficit) | \$7,586,912 | | \$0 | \$3,016,015 | | \$5,552,333 | |
| Percent of the Fiscal Year Elapsed | 91.7% | | | | | FY22 Budget Amended to \$153,816,589 | |
| Percent of Payroll Periods Elapsed | 88.5% | | | | | 99.70% | |

Financial Operating Statement

Fire Fund for the period ending August 31, 2022

City of Coral Springs

| | Year-To-Date FY 2021 Actual | As a % of Year-End Actual | FY 2022 Adopted Budget | Year-To-Date FY 2022 Actual | As a % of FY 2022 Budget | FY 2022 Year-End Projection | Projection As a % of Budget |
|---|-----------------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Non-Ad Valorem Special Assessment | \$14,192,800 | 99.7% | \$15,133,141 | \$15,294,000 | 101.1% | \$15,324,000 | 101.3% |
| Partial Year Assessment | 32,818 | 100.0% | 30,000 | 23,354 | 77.8% | 30,000 | 100.0% |
| Doubtful Accounts | 3,625 | 391.9% | 0 | 666 | 0% | 666 | 0.0% |
| Charges for Services | | | | | | | |
| Fire Inspection Services | 1,022,003 | 84.2% | 1,050,000 | 903,190 | 86.0% | 1,050,000 | 100.0% |
| Fire Re-Inspection Fees | 17,702 | 67.1% | 15,000 | 22,394 | 149.3% | 22,394 | 149.3% |
| Off-Duty Services | 4,165 | 79.3% | 35,000 | 20,408 | 58.3% | 35,000 | 100.0% |
| Base Contract-Parkland | 5,709,185 | 91.7% | 6,456,020 | 5,918,018 | 91.7% | 6,456,020 | 100.0% |
| Training Tuition | 1,448,123 | 93.8% | 2,068,883 | 1,579,051 | 76.3% | 1,870,883 | 90.4% |
| Training Miscellaneous | 297,505 | 79.8% | 728,143 | 418,699 | 57.5% | 605,114 | 83.1% |
| Other Public Safety | 0 | 0% | 0 | 140 | 0% | 140 | 0.0% |
| Plan Review Fees | 179,135 | 90.5% | 250,000 | 166,275 | 66.5% | 200,000 | 80.0% |
| Total Charges for Services | 8,677,817 | 90.7% | 10,603,046 | 9,028,177 | 85.1% | 10,239,552 | 96.6% |
| Fines and Forfeitures | | | | | | | |
| Fire Inspection Fines | 6,600 | 73.3% | 25,000 | 27,477 | 109.9% | 27,477 | 109.9% |
| False Alarm Recovery | 28,050 | 79.2% | 25,000 | 24,750 | 99.0% | 25,000 | 100.0% |
| Total Fines and Forfeitures | 34,650 | 78.0% | 50,000 | 52,227 | 104.5% | 52,477 | 105.0% |
| Other Income | | | | | | | |
| Interest Income | 19,990 | 414.7% | 50,000 | 9,607 | 19.2% | 10,000 | 20.0% |
| Miscellaneous Revenue | 164 | 11.7% | 5,000 | 382 | 7.6% | 5,000 | 100.0% |
| Contributions & Donations | 0 | 0.0% | 0 | 2,759 | 0% | 2,759 | 0.0% |
| State Education Incentive Fund | 53,907 | 71.4% | 50,000 | 64,947 | 129.9% | 64,947 | 129.9% |
| Non-Profit Subsidy from General Fund | 2,155,474 | 91.7% | 2,146,651 | 1,967,763 | 91.7% | 2,146,651 | 100.0% |
| Prior Year Adjustment | (63) | 5.8% | 0 | 0 | 0.0% | 0 | 0.0% |
| Other Financial Assistance - Federal (HURRICANES) | 352,140 | n/a | 0 | 192,041 | 0.0% | 192,041 | 0.0% |
| Total Other Income | 2,581,613 | 92.7% | 2,251,651 | 2,237,500 | 99.4% | 2,421,398 | 107.5% |
| Grand Total Revenues | \$25,523,323 | 95.7% | \$28,067,838 | \$26,635,923 | 94.9% | \$28,068,093 | 100.0% |
| Expenditures | | | | | | | |
| Departmental - Fire | | | | | | | |
| Administration | \$904,664 | 91.6% | \$1,124,388 | \$904,408 | 80.4% | \$1,067,093 | 94.9% |
| Communications | 126,727 | 92.0% | 170,150 | 130,472 | 76.7% | 161,445 | 94.9% |
| Suppression | 15,734,711 | 90.5% | 17,494,038 | 16,092,784 | 92.0% | 17,832,743 | 101.9% |
| Training | 1,693,764 | 90.0% | 2,771,536 | 1,503,707 | 54.3% | 2,257,099 | 81.4% |
| Community Risk Reduction | 1,515,455 | 90.2% | 1,861,447 | 1,635,031 | 87.8% | 1,863,623 | 100.1% |
| Total Fire Departmental | 19,975,321 | 90.5% | 23,421,559 | 20,266,402 | 86.5% | 23,182,002 | 99.0% |
| Non Departmental Expenditures | | | | | | | |
| Other | | | | | | | |
| Contingency | 0 | 0.0% | 150,000 | 0 | 0.0% | 0 | 0.0% |
| Financial Strategy | 6,900 | 100.0% | 0 | 0 | 0.0% | 0 | 0.0% |
| OPEB | 30,600 | 100.0% | 30,600 | 30,600 | 100.0% | 30,600 | 100.0% |
| Computer Replacement | 0 | 0.0% | 105,250 | 47,575 | 45.2% | 63,250 | 60.1% |
| Assessment Collection Costs | 19,682 | 100.0% | 21,000 | 14,633 | 69.7% | 14,633 | 69.7% |
| Microsoft Licensing | 17,697 | 100.0% | 18,228 | 18,228 | 100.0% | 18,228 | 100.0% |
| Economic Conditions | 0 | 0.0% | 104,486 | 0 | 0.0% | 0 | 0.0% |
| Transfer to Capital | 930,248 | 100.0% | 717,783 | 748,883 | 104.3% | 748,883 | 104.3% |
| Indirect Costs | 1,913,998 | 91.7% | 2,150,638 | 1,971,418 | 91.7% | 2,150,638 | 100.0% |
| Total Other | 2,919,125 | 94.1% | 3,297,985 | 2,831,337 | 85.9% | 3,026,232 | 91.8% |
| Interfund Transfers | | | | | | | |
| Property Casualty | 296,141 | 91.7% | 347,775 | 318,794 | 91.7% | 347,775 | 100.0% |
| Total Interfund Transfers | 296,141 | 91.7% | 347,775 | 318,794 | 91.7% | 347,775 | 100.0% |
| Debt Service | | | | | | | |
| Revenue Bond-'08 | 91,667 | 91.7% | 0 | 0 | 0.0% | 0 | 0.0% |
| Revenue Note-'17 Capital | 48,235 | 91.7% | 43,519 | 39,892 | 91.7% | 43,519 | 100.0% |
| Equipment Services Fund Refund | 100,000 | 0.0% | 100,000 | 100,000 | 100.0% | 100,000 | 100.0% |
| Debt Service Fund | 50,142 | 50.1% | 857,000 | 785,583 | 91.7% | 857,000 | 100.0% |
| Total Debt Service | 290,043 | 48.2% | 1,000,519 | 925,476 | 92.5% | 1,000,519 | 100.0% |
| Total Non-Departmental | 3,505,309 | 87.1% | 4,646,279 | 4,075,606 | 87.7% | 4,374,526 | 94.2% |
| Grand Total Expenditures | 23,480,630 | 89.9% | \$28,067,838 | \$24,342,008 | 86.7% | \$27,556,528 | 98.2% |
| Revenue Excess/(Deficit) | \$2,042,694 | | \$0 | \$2,293,915 | | \$511,564 | |

Financial Operating Statement

Water & Sewer Fund for the period ending August 31, 2022

City of Coral Springs

91.7%

| | Year-To-Date FY 2021 Actual | As A % of FY21 Yr-end Actual | FY 2022 Adopted Budget | Year-To- Date FY 2022 Actual | As a % of FY 2022 Budget | FY 2022 Year-End Projection | Projecti on As a % of Budget |
|--------------------------------------|-----------------------------------|------------------------------------|------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|
| Revenues | | | | | | | |
| Operating Revenues | | | | | | | |
| Water | \$9,347,131 | 91.0% | \$10,046,791 | \$9,338,016 | 92.9% | \$10,046,791 | 100.0% |
| Wastewater | 13,686,507 | 91.0% | 15,060,170 | 13,764,568 | 91.4% | 15,060,170 | 100.0% |
| Private Fire Line Fee | 28,648 | 92.4% | 29,689 | 31,865 | 107.3% | 33,689 | 113.5% |
| Meter Sales | 27,787 | 77.5% | 11,592 | 9,170 | 79.1% | 11,092 | 95.7% |
| Recertification Admin. Fee | 19,090 | 81.2% | 20,467 | 23,053 | 112.6% | 25,053 | 122.4% |
| Miscellaneous Income | 3,330 | -29.2% | 10,609 | 3,203 | 30.2% | 4,609 | 43.4% |
| Charges for Service | 168,297 | 85.7% | 230,929 | 200,455 | 86.8% | 224,929 | 97.4% |
| Sub-Total Operating Revenues | 23,280,790 | 91.0% | 25,410,247 | 23,370,329 | 92.0% | 25,406,333 | 100.0% |
| Other Revenues | | | | | | | |
| Interest Income - Operating | 15,531 | 407.6% | 53,798 | 7,982 | 14.8% | 28,798 | 53.5% |
| Interest Earnings from Rev Bond S | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0.0% |
| Total Operating Revenues | \$23,296,321 | 91.0% | \$25,464,045 | \$23,378,311 | 91.8% | \$25,435,131 | 99.9% |
| Non-Operating Revenues | | | | | | | |
| Appropriations from Fund Balance | | | | | | | |
| Capital Improvements | 0 | n/a | 0 | 0 | 0.0% | 0 | 0.0% |
| Total Non-Operating Revenues | 0 | n/a | 0 | 0 | 0.0% | 0 | 0.0% |
| Grand Total Revenues | \$23,296,321 | 91.0% | \$25,464,045 | \$23,378,311 | 91.8% | \$25,435,131 | 99.9% |
| Expenses | | | | | | | |
| Departmental | | | | | | | |
| Administration | \$1,133,280 | 88.4% | \$1,482,818 | \$1,286,395 | 86.8% | \$1,467,818 | 99.0% |
| Water Distribution | 1,102,962 | 84.4% | 1,412,772 | 1,194,600 | 84.6% | 1,397,772 | 98.9% |
| Water Treatment | 2,450,492 | 86.8% | 3,273,616 | 2,777,358 | 84.8% | 3,198,616 | 97.7% |
| Wastewater Collection | 1,064,211 | 85.8% | 1,461,832 | 1,224,563 | 83.8% | 1,451,832 | 99.3% |
| Total Departmental Expenses | 5,750,946 | 86.4% | 7,631,038 | 6,482,916 | 85.0% | 7,516,038 | 98.5% |
| Other Expenses | | | | | | | |
| Wastewater Treatment | 6,179,682 | 93.7% | 7,576,250 | 6,044,841 | 79.8% | 6,776,250 | 89.4% |
| Non-Departmental | 2,962,647 | 90.5% | 3,790,786 | 3,045,054 | 80.3% | 3,551,660 | 93.7% |
| Long-Term Debt | 2,036,487 | 91.7% | 2,297,173 | 1,958,130 | 85.2% | 2,297,173 | 100.0% |
| Capital Outlay | 134,612 | 52.1% | 760,000 | 158,198 | 20.8% | 360,000 | 47.4% |
| Self-Insurance | 871,475 | 91.7% | 1,023,422 | 938,138 | 91.7% | 1,023,422 | 100.0% |
| Renewal and Replacement | 3,634,167 | 91.8% | 2,385,375 | 2,586,595 | 108.4% | 2,785,375 | 116.8% |
| Total Other Expenses | 15,819,070 | 91.6% | 17,833,006 | 14,730,955 | 82.6% | 16,793,880 | 94.2% |
| Grand Total Expenses | \$21,570,015 | 90.2% | \$25,464,045 | \$21,213,872 | 83.3% | \$24,309,918 | 95.5% |
| Revenue Excess/(Deficit) | \$1,726,306 | | \$0 | \$2,164,440 | | \$1,125,213 | |
| Estimated Debt Coverage Ratio | | | | | | 2.86 | |

Financial Operating Statement

Health & General Insurance funds for the period ending August 31, 2022
City of Coral Springs

| | Year-to-Date FY 2021 Actual | As a % of Year-End Actual | FY 2022 Adopted Budget | Year-to-Date FY 2022 Actual | As a % of FY 2022 Budget | FY 2022 Year-End Projection | Projection as a % of Budget |
|---|-----------------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| Health Fund | | | | | | | |
| Revenues | | | | | | | |
| Interfund Transfers | | | | | | | |
| General | \$9,103,551 | 91.7% | \$11,871,225 | \$10,873,242 | 91.6% | \$11,871,225 | 100.0% |
| Museum | \$72,738 | 91.7% | \$91,457 | \$83,866 | 91.7% | \$91,457 | 100.0% |
| Water and Sewer | 543,567 | 91.7% | 700,058 | 641,810 | 91.7% | \$700,058 | 100.0% |
| Stormwater | 134,235 | 91.7% | 188,733 | 173,016 | 91.7% | \$188,733 | 100.0% |
| Fire | 1,645,224 | 91.7% | 2,105,830 | 1,930,431 | 91.7% | \$2,105,830 | 100.0% |
| Solid Waste | 36,369 | 91.7% | 45,728 | 41,916 | 91.7% | \$45,728 | 100.0% |
| Equipment Services | 198,377 | 91.7% | 249,427 | 228,636 | 91.7% | \$249,427 | 100.0% |
| Property/Casualty | 33,063 | 91.7% | 41,571 | 38,140 | 91.7% | \$41,571 | 100.0% |
| Sub-Total Interfund Transfers | 11,767,124 | 91.7% | 15,294,029 | 14,011,057 | 91.6% | 15,294,029 | 100.0% |
| Other Revenue/Recoveries | | | | | | | |
| Premium/Retirees | 791,458 | 89.2% | 792,852 | 902,159 | 113.8% | 1,028,159 | 129.7% |
| Terminated/Cobra | 22,138 | 81.3% | 20,000 | 37,041 | 185.2% | 43,041 | 215.2% |
| Employees W/Dependent | 1,875,415 | 92.1% | 2,810,544 | 2,310,807 | 82.2% | 2,610,544 | 92.9% |
| Other (Wellness/Pharmacy rebates) | 739,734 | 76.4% | 1,018,560 | 842,496 | 82.7% | 1,018,560 | 100.0% |
| Interest Income | 5,462 | -204.4% | 50,000 | 3,835 | 7.7% | 10,000 | 20.0% |
| Sub-Total Other Revenue | 3,434,207 | 68.1% | 4,691,956 | 4,096,339 | 87.3% | 4,710,304 | 100.4% |
| Total Health Fund Revenues | 15,201,331 | 85.0% | 19,985,985 | 18,107,396 | 90.6% | 20,004,333 | 100.1% |
| Expenses | | | | | | | |
| Health Plan | 18,470,845 | 84.6% | \$19,653,888 | 17,571,074 | 89.4% | 20,403,888 | 103.8% |
| Reserve Account | 0 | 0.0% | \$3,317 | 0 | 0.0% | 0 | 0.0% |
| Promotional Activities | 6,111 | 87.0% | \$6,950 | 1,276 | 18.4% | 6,950 | 100.0% |
| Life Insurance/Long Term Disability | 235,680 | 85.7% | 321,830 | 225,580 | 70.1% | 301,830 | 93.8% |
| Total Health Fund Expenses | 18,712,636 | 84.6% | 19,985,985 | 17,797,930 | 89.1% | 20,712,668 | 103.6% |
| Health Fund Revenue Excess/(Deficit) | | | | | | | |
| | (\$3,511,305) | | \$0 | \$309,466 | | (\$708,335) | |
| General Insurance Fund | | | | | | | |
| Revenues | | | | | | | |
| Interfund Transfers | | | | | | | |
| General | \$3,116,625 | 91.7% | \$3,763,559 | \$3,448,605 | 91.6% | \$3,763,559 | 100.0% |
| Museum | \$11,281 | 91.7% | \$13,284 | \$12,176 | 91.7% | \$13,284 | 100.0% |
| Water and Sewer | 955,775 | 91.7% | 1,125,101 | 1,031,341 | 91.7% | \$1,125,101 | 100.0% |
| Fire | 551,297 | 91.7% | 653,635 | 599,160 | 91.7% | \$653,635 | 100.0% |
| Solid Waste | 5,640 | 91.7% | 6,642 | 6,089 | 91.7% | \$6,642 | 100.0% |
| Health | 4,615 | 91.7% | 5,434 | 4,981 | 91.7% | \$5,434 | 100.0% |
| Equipment Services | 30,766 | 91.7% | 36,228 | 33,208 | 91.7% | \$36,228 | 100.0% |
| Stormwater Fund | 20,818 | 91.7% | 27,412 | 25,128 | 91.7% | \$27,412 | 100.0% |
| Sub-Total Interfund Transfers | 4,696,819 | 91.7% | 5,631,295 | 5,160,687 | 91.6% | 5,631,295 | 100.0% |
| Other Revenue/Recoveries | | | | | | | |
| Motor Vehicle | 141,786 | 90.0% | 100,000 | 98,020 | 98.0% | 100,000 | 100.0% |
| Workers' Compensation | 341,524 | 46.6% | 105,000 | 1,068,113 | 1017.3% | 1,068,113 | 1017.3% |
| Property Damage | 108,257 | 93.3% | 90,000 | 115,252 | 128.1% | 103,862 | 115.4% |
| Interest Income | 18,495 | 457.4% | 30,000 | 8,586 | 28.6% | 11,448 | 38.2% |
| Sub-Total Other Revenue | 610,063 | 60.4% | 325,000 | 1,289,970 | 396.9% | 1,283,422 | 394.9% |
| Total General Ins. Fund Revenues | 5,306,881 | 86.5% | 5,956,295 | 6,450,657 | 108.3% | 6,914,717 | 116.1% |
| Expenses | | | | | | | |
| Property | 2,597,559 | 96.4% | 3,307,366 | 2,850,904 | 86.2% | 3,307,366 | 100.0% |
| Casualty | 184,377 | 94.2% | 311,313 | 143,318 | 46.0% | 311,313 | 100.0% |
| Workers' Compensation | 2,616,894 | 77.3% | 2,337,616 | 2,593,912 | 111.0% | 2,793,912 | 119.5% |
| Total General Ins. Fund Expenses | 5,398,830 | 72.9% | 5,956,295 | 5,588,134 | 93.8% | 6,412,591 | 107.7% |
| General Ins. Fund Revenue Excess/(Deficit) | | | | | | | |
| | (\$91,949) | 7.2% | \$0 | \$862,523 | | \$502,126 | |
| Health & General Insurance Funds: | | | | | | | |
| Revenues | \$20,508,212 | 85.4% | \$25,942,280 | \$24,558,052 | 94.7% | \$26,919,051 | 103.8% |
| Expenses | \$24,111,466 | 81.7% | \$25,942,280 | \$23,386,064 | 90.1% | \$27,125,259 | 104.6% |
| Revenue Excess/(Deficit) | (\$3,603,254) | | \$0 | \$1,171,989 | | (\$206,208) | |

Financial Operating Statement

Equipment Services Fund for the period ending August 31, 2022

City of Coral Springs

| | YTD FY 2021 Actual | As a % of FY21 Prelim. Year- End Actual* | FY 2022 Adopted Budget | Year-to-Date FY 2022 Actual | As a % of FY 2022 Budget | FY 2022 Year-End Projection | Projection as a % of Budget |
|----------------------------------|-----------------------|---|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Operating Revenues | | | | | | | |
| Interfund Transfers | | | | | | | |
| Fuel and Maintenance Allocation | | | | | | | |
| General | \$2,547,750 | 91.7% | \$2,702,272 | 2,477,083 | 91.7% | 2,702,272 | 100.0% |
| Water and Sewer | 242,085 | 91.7% | 331,901 | 304,243 | 91.7% | 331,901 | 100.0% |
| Fire | 395,225 | 91.7% | 421,069 | 385,980 | 91.7% | 421,069 | 100.0% |
| Stormwater | 77,384 | 91.7% | 208,058 | 190,720 | 91.7% | 208,058 | 100.0% |
| Solid Waste | 0 | 0.0% | 2,477 | 2,271 | 91.7% | 2,477 | 100.0% |
| Sub-Total | 3,262,445 | 91.7% | 3,665,777 | 3,360,296 | 91.7% | 3,665,777 | 100.0% |
| Depreciation Allocation | | | | | | | |
| General | 0 | 0.0% | 3,290,233 | 3,016,047 | 91.7% | 3,290,233 | 0.0% |
| Water & Sewer | 353,972 | 91.7% | 425,044 | 389,624 | 91.7% | 425,044 | 100.0% |
| Fire | 687,227 | 91.7% | 773,734 | 709,256 | 91.7% | 773,734 | 100.0% |
| Stormwater | 135,273 | 91.7% | 200,242 | 183,555 | 91.7% | 200,242 | 100.0% |
| Solid Waste | 0 | 0.0% | 4,143 | 3,798 | 91.7% | 4,143 | 100.0% |
| Sub-Total | 1,176,471 | 91.7% | 4,693,396 | 4,302,280 | 91.7% | 4,693,396 | 100.0% |
| Total Transfers from other funds | 4,438,916 | 91.7% | 8,359,173 | 7,662,575 | 91.7% | 8,359,173 | 100.0% |
| Other Revenues | | | | | | | |
| Interest Income | 25,818 | 441.5% | 100,000 | 16,165 | 16.2% | 25,000 | 25.0% |
| Auction | 785,633 | 95.5% | 200,000 | 341,231 | 170.6% | 341,231 | 170.6% |
| Parkland | 39,951 | 94.3% | 35,000 | 60,956 | 174.2% | 60,956 | 174.2% |
| Margate | 4,814 | 100.0% | 5,500 | 2,140 | 38.9% | 4,500 | 81.8% |
| Sub-Total Other Revenues | 856,216 | 97.8% | 340,500 | 420,492 | 123.5% | 431,687 | 126.8% |
| Total Operating Revenues | \$5,295,132 | 92.6% | \$8,699,673 | 8,083,068 | 92.9% | 8,790,860 | 101.0% |
| Non-Operating Revenues | | | | | | | |
| Appropriations from Fund Balance | | | | | | | |
| Equipment Purchases | 1,764,906 | 75.8% | 4,708,589 | 1,446,199 | 30.7% | 4,708,589 | 100.0% |
| Financial Strategy | - | 0.0% | 0 | - | 0.0% | - | 0.0% |
| Total Non-Operating Revenues | 1,764,906 | 75.8% | 4,708,589 | 1,446,199 | 30.7% | 4,708,589 | 100.0% |
| Grand Total Revenues | \$7,060,038 | 87.7% | \$13,408,262 | 9,529,267 | 71.1% | 13,499,449 | 100.7% |
| Expenditures | | | | | | | |
| Equipment | | | | | | | |
| Personal Services | \$876,264 | 90.6% | \$1,031,997 | 879,650 | 85.2% | 1,016,997 | 98.5% |
| Benefits | 354,702 | 90.6% | 440,974 | 393,984 | 89.3% | 440,974 | 100.0% |
| Fuel and Maintenance | 1,406,173 | 87.6% | 2,505,479 | 1,994,695 | 79.6% | 2,505,479 | 100.0% |
| Interfund Transfer | 25,508 | 91.7% | 27,827 | 25,536 | 91.8% | 27,827 | 100.0% |
| Charge Back Expense | 1,176,472 | 91.7% | 4,693,396 | 4,302,280 | 91.7% | 4,693,396 | 100.0% |
| Capital Projects | 62,333 | 91.7% | 0 | - | 0.0% | - | 0.0% |
| Equipment Purchases | 1,764,906 | 74.4% | 4,708,589 | 1,446,199 | 30.7% | 4,708,589 | 100.0% |
| Grand Total Expenditures | \$5,666,359 | 84.4% | \$13,408,262 | 9,042,344 | 67.4% | 13,393,262 | 99.9% |
| Revenue Excess/(Deficit) | \$1,393,679 | | \$0 | 486,923 | | 106,187 | |

Financial Operating Statement

410 Solid Waste Fund (residential) for the period ending August 31, 2022

| | Last Year's YTD Actual | As a % of FY21 Actual | FY 2022 Adopted Budget | FY 2022 YTD Actual | As a % of FY22 Budget | FY 2022 Year-End Projection | Projection as a % of Budget |
|---|------------------------------|-----------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------------|-----------------------------------|
| Revenue | | | | | | | |
| Solid Waste Assessment (net of franchise) | \$ 5,749,988 | 100.0% | \$ 6,637,437 | \$ 6,653,214 | 100.2% | \$ 6,653,214 | 100% |
| Other Revenues | 9,032 | 7.80 | - | 4,755.02 | - | 4,755.02 | 0% |
| Total Revenues | \$ 5,759,020 | 100.1% | \$ 6,637,437 | \$ 6,657,969 | 100.3% | \$ 6,657,969 | 100% |
| Expenses | | | | | | | |
| Hauler (Waste Pro) | \$ 2,303,004 | 93.7% | \$ 2,679,417 | \$ 2,450,079 | 91.4% | \$ 2,679,417 | 100% |
| Disposal (Wheelabrator, Sun Bergeron) | 2,409,189 | 100.0% | 3,042,608 | 2,711,087 | 89.1% | 2,867,568 | 94% |
| Other Contractual Services (BCPA ILA) | 13,350 | 4.0% | 48,016 | 133,322 | 277.7% | 204,956 | 427% |
| Salaries and Benefits | 155,869 | 97.6% | 184,108 | 160,374 | 87.1% | 184,108 | 100% |
| Other Expenses | - | 0.0% | 6,620 | 27,868 | 421.0% | 29,620 | 447% |
| Unallocated Exp Reserve | - | 0.0% | 676,668 | 671,768 | 99.3% | 671,768 | 99% |
| Total Revenues | \$ 4,881,412 | 85.0% | \$ 6,637,437 | \$ 6,154,497 | 92.7% | \$ 6,637,437 | 100% |
| | 877,608 | | - | 503,472 | | 20,532 | |

Financial Operating Statement

420 Stormwater Fund for the period ending August 31, 2022

| | FY 2021 YTD Actual | As a % of FY21 Actual | FY 2022 Adopted Budget | YTD Actual | As a % of FY22 Budget | FY 2022 Year-End Projection | Projection as a % of Budget |
|------------------------------------|-----------------------|-----------------------------|------------------------------|------------------|-----------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Stormwater Assessment Fee | 3,961,797 | 100.0% | \$ 3,902,976 | \$ 3,930,137 | 100.7% | \$ 3,930,137 | 101% |
| Interest Income | 3,725 | 283.3% | - | 2,760 | 0.0% | 2,760 | 0% |
| Total Operating Revenue | 3,965,522 | 100.1% | 3,902,976 | 3,932,897 | 100.8% | 3,932,897 | 0% |
| Non-Operating Revenues | | | | | | | |
| Appropriation from Fund Balance | - | 0.0% | - | - | 0.0% | - | 0% |
| Total Non-Operating Revenues | - | 0.0% | - | - | 0.0% | - | 0% |
| Total Revenues | \$ 3,965,522 | 88.6% | \$ 3,902,976 | 3,932,897 | 100.8% | \$ 3,932,897 | 101% |
| Expenses | | | | | | | |
| Personal Services | \$ 666,325 | 88.6% | \$ 858,375 | \$ 659,222 | 76.8% | \$ 808,375 | 94% |
| Benefits | 245,775 | 90.5% | 336,958 | 291,569 | 86.5% | 332,958 | 99% |
| Operating expenses | 754,475 | 87.0% | 1,135,486 | 917,451 | 80.8% | 1,040,486 | 92% |
| Capital | 2,500,000 | 100.0% | 1,200,000 | 1,260,000 | 105.0% | 1,260,000 | 105% |
| Other | 2,400 | 4.5% | 140,309 | 128,817 | 91.8% | 140,309 | 100% |
| Reserve/Fund Balance | 31,720 | 100.0% | 231,848 | 231,848 | 100.0% | 231,848 | 100% |
| Total Expenses | \$ 4,200,695 | 93.9% | 3,902,976 | 3,488,907 | 89.4% | \$ 3,813,976 | 98% |
| Revenues in Excess of Expenditures | (235,173) | | - | 443,990 | | 118,921 | |

Financial Operating Statement

118 Museum Fund for the period ending August 31, 2022

| | FY2021 YTD Actual | As a % of FY21 YE Actual | FY 2022 Adopted Budget | YTD Actual | As a % of FY22 Budget | FY 2022 Year-End Projection | Projection as a % of Budget |
|---|----------------------|--------------------------------|------------------------------|-------------------|-----------------------------|-----------------------------------|-----------------------------------|
| Revenues | | | | | | | |
| Museum | \$ 124,596 | 88.0% | \$ 220,800 | \$ 221,467 | 100.3% | \$ 221,467 | 100.3% |
| Grants/Contributions | 134,039 | 96.4% | 139,298 | 147,585 | 105.9% | 147,585 | 105.9% |
| Transfer from General Fund | 279,053 | 80.9% | 158,966 | 145,805 | 91.7% | 109,928 | 69.2% |
| Transfer from ARPA | - | 0.0% | 200,000 | 183,333 | 91.7% | 200,000 | 100.0% |
| Transfer from GF- PFM Settlement | 75,000 | 93.8% | 80,000 | 75,000 | 93.8% | 80,000 | 100.0% |
| Total Revenues | 612,688 | 86.8% | 799,064 | 773,190 | 96.8% | 758,979 | 95.0% |
| Interest/Misc Revenue | (115) | 16.3% | - | 406 | 0.0% | 406 | 0.0% |
| Appropriation | - | 0.0% | - | - | 0.0% | - | 0.0% |
| Total Revenues | \$ 612,573 | 86.9% | \$ 799,064 | \$ 773,596 | 96.8% | \$ 759,386 | 95.0% |
| Expenses | | | | | | | |
| Personal Services | \$ 315,260 | 90.2% | \$ 487,312 | \$ 334,217 | 68.6% | \$ 452,634 | 92.9% |
| Benefits | 129,798 | 90.5% | 170,190 | 144,194 | 84.7% | 165,190 | 97.1% |
| Operating expenses | 48,211 | 80.3% | 61,562 | 28,173 | 45.8% | 61,562 | 100.0% |
| PFM settlement | 75,000 | 93.8% | 80,000 | 75,000 | 93.8% | 80,000 | 100.0% |
| Total Expenditures | 568,269 | 89.8% | 799,064 | 581,583 | 72.8% | 759,386 | 95.0% |
| Revenues in Excess of Expenditures | 44,304 | (0) | - | 192,013 | 0 | (0) | |
| CARES Act funding | 54,075 | | | - | | - | |
| Revised Rev. in Excess of Exp | 98,379 | (0) | - | 192,013 | 0 | (0) | - |